



08/01/2019

CASH SUMMARY BY ACCOUNT FOR EATON TOWNSHIP
FROM 07/01/2019 TO 07/31/2019

FUND: 101 703

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2019	Total Debits	Total Credits	Ending Balance 07/31/2019
Fund 101 GENERAL FUND					
001.000	CHECKING	\$332,885.06	\$57,574.15	\$105,984.69	\$284,474.52
003.000	CADRE- MONEY MARKET	\$52.76	\$0.00	\$0.00	\$52.76
005.001	EFSB MONEY MARKET	\$2,938.89	\$0.00	\$0.00	\$2,938.89
005.003	CD- INDEP BANK 9019254781	\$102,069.93	\$193.37	\$0.00	\$102,263.30
005.004	EFSB CDARS	\$100,000.00	\$0.00	\$0.00	\$100,000.00
005.006	FIFTH THIRD CHECKING	\$10.00	\$0.00	\$0.00	\$10.00
005.007	FIFTH THIRD SAVINGS	\$10,016.60	\$0.17	\$0.00	\$10,016.77
005.009	LAFCU - SAVINGS	\$5.44	\$0.00	\$0.00	\$5.44
005.010	LAFCU - CD	\$254,453.43	\$0.00	\$0.00	\$254,453.43
005.011	NORTHSTAR BANK	\$256,295.91	\$1,188.03	\$0.00	\$257,483.94
005.012	MSUFCU CHECKING	\$5.00	\$0.00	\$0.00	\$5.00
005.013	MSUFCU CD	\$244,673.00	\$0.00	\$0.00	\$244,673.00
005.014	FLAGSTAR	\$250,000.00	\$0.00	\$0.00	\$250,000.00
GENERAL FUND		\$1,553,406.02	\$58,955.72	\$105,984.69	\$1,506,377.05
Fund 703 CURRENT TAX COLLECTION FUND					
001.000	CHECKING	\$3,857.08	\$172,022.67	\$69,265.54	\$106,614.21
TOTAL - ALL FUNDS		\$1,557,263.10	\$230,978.39	\$175,250.23	\$1,612,991.26

Deposits

Date	Description	Amount
7/1/2019	State Revenue Sharing	\$54,852.00
Multi	CECC Rental	\$200.00
7/3/2019	Database Copy Fee	\$100.00
7/17/2019	City Revenue Sharing	\$1,826.00
7/31/2019	Interest	\$594.15
Total		\$57,572.15

Reviewed by: _____